

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

26-Aug-10

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize execution of a construction contract with MUNIZ CONCRETE & CONTRACTING, INC, AUSTIN, TX for Riverside Drive Bridges Over Country Club Creek in the amount of \$540,291.40 plus a \$27,014.57 contingency for a total contract amount not to exceed \$567,305.97.

FINANCIAL INFORMATION:

Project Name: Street Reconstruction - \$85M
Project Authorization: 2009-2010 Capital Budget
Funding Source: 2006 GO Bonds P1
Fund/Department/Unit: 8601-6207-5101

Total Current Appropriation	\$82,500,000.00
Unencumbered Balance	\$33,058,414.26
Amount of this Action	<u>(\$416,019.97)</u>
Estimated Available	<u><u>\$32,642,394.29</u></u>

Ref 8601-6207-5163

Financial Approval: Jim Nicoletto

Date: July 27, 2010